

DEAN G. SUTTON, ESQ.
18 GREEN RD
PO BOX 187
SPARTA, NJ 07871

Re: JACK HEINZ SANDAU
633 STATE ROUTE 94 SOUTH
FREDON, NJ 07860

Atty: DEAN G. SUTTON, ESQ.
18 GREEN RD
PO BOX 187
SPARTA, NJ 07871

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-12500**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,800.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/22/2022	\$300.00	8419667000	05/02/2022	\$300.00	8441794000
05/27/2022	\$300.00	8489521000	06/28/2022	\$300.00	8553088000
08/02/2022	\$300.00	8624263000	08/30/2022	\$300.00	8675600000
09/30/2022	\$300.00	8733582000	10/31/2022	\$300.00	8794288000
11/29/2022	\$300.00	8849874000	12/29/2022	\$300.00	8906301000
Total Receipts: \$3,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			123.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,468.22	100.00%	2,593.50	3,874.72
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	NEWREZ LLC	MTG SURRENDEF	0.00	100.00%	0.00	
0004	HARMONY RIDGE CAMPGROUND	UNSECURED	0.00	*	0.00	

Total Paid: \$2,716.50

See Summary

Chapter 13 Case # 22-12500

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$3,000.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$2,716.50 = Funds on Hand: \$283.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.